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Sep 17, 1992

DERWENT-ACC-NO: 1992-331924

DERWENT-WEEK: 199240

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TITLE: Data processing system for hub and spoke financial services configuration - makes all calculations necessary for maintaining partnership portfolio and partner fund by making daily allocation of assets for two or more funds

INVENTOR: BOES, R T

PATENT-ASSIGNEE:

ASSIGNEE

CODE

SIGNATURE FINANCIAL GROUP INC

SIGNN

PRIORITY-DATA: 1991US-0667777 (March 11, 1991), 1992CA-2072904 (July 2, 1992)

PATENT-FAMILY:

PUB-NO	PUB-DATE	LANGUAGE	PAGES	MAIN-IPC
WO 9215953 A1	September 17, 1992	E	053	G06F015/21
CA 2072904 A	January 3, 1994		000	G06F015/30
EP 575519 A1	December 29, 1993	E	002	G06F015/21
EP 575519 A4	February 16, 1994		000	G06F015/21
JP 06505581 W	June 23, 1994		000	G06F015/30
US 5193056 A	March 9, 1993		027	G06F015/21

DESIGNATED-STATES: JP KR AT BE CH DE DK ES FR GB GR IT LU MC NL SE AT BE CH DE DK ES
FR GB GR IT LI LU MC NL SE

CITED-DOCUMENTS:07Jnl.Ref; No-Citns.

APPLICATION-DATA:

PUB-NO	APPL-DATE	APPL-NO	DESCRIPTOR
WO 9215953A1	March 10, 1992	1992WO-US02163	
CA 2072904A	July 2, 1992	1992CA-2072904	
EP 575519A1	March 10, 1992	1992EP-0908680	
EP 575519A1	March 10, 1992	1992WO-US02163	
EP 575519A1		WO 9215953	Based on
EP 575519A4		1992EP-0908680	
JP 06505581W	March 10, 1992	1992JP-0507889	
JP 06505581W	March 10, 1992	1992WO-US02163	
JP 06505581W		WO 9215953	Based on
US 5193056A	March 11, 1991	1991US-0667777	

INT-CL (IPC): G06F 15/21; G06F 15/30

ABSTRACTED-PUB-NO: US 5193056A

BASIC-ABSTRACT:

The system comprises a computer processor for processing data, a data store and a device for initialising the data store. Data regarding assets in the portfolio and each of the funds from a previous day and data regarding increases or decreases in each of the funds assets is processed and the percentage share that each fund holds in the portfolio is allocated. Data regarding daily incremental income, expenses, and net realised gain or loss for the portfolio is also processed and such data is allocated among each fund.

Data regarding daily net unrealised gain or loss for the portfolio is processed and such data is also allocated among each fund. Data regarding aggregate year-end income, expenses and capital gain or loss is processed for the portfolio and each of the funds.

USE - Financial services.
ABSTRACTED-PUB-NO:

WO 9215953A
EQUIVALENT-ABSTRACTS:

The data processing system includes a computer processor for storing data, a memory and a device for initialising the storage medium. A second device is provided for processing data regarding assets in the portfolio and each of the funds from a previous day and data regarding increases or decreases in each of the funds, assets and for allocating the percentage share that each fund holds in the portfolio.

A third device processes data regarding daily incremental income, expenses, and net realised gain or loss for the portfolio and for allocating such data among each fund. A fourth device processes data regarding daily net unrealised gain or loss for the portfolio and for allocating such data among each fund. A fifth device processes data regarding aggregate gear end income, expenses, and capital gain or loss for the portfolio and each of the funds.

USE/ADVANTAGE - For hub and spoke or partnership portfolio and partner fund, financial services. Automatic calculations eliminating mundane tasks and providing improved information display.

CHOSEN-DRAWING: Dwg.6/11 Dwg.1/11

TITLE-TERMS: DATA PROCESS SYSTEM HUB SPOKE FINANCIAL SERVICE CONFIGURATION
CALCULATE NECESSARY MAINTAIN PORTFOLIO PARTNER FUND DAILY ALLOCATE TWO MORE FUND

DERWENT-CLASS: T01

EPI-CODES: T01-J05A1;

SECONDARY-ACC-NO:
Non-CPI Secondary Accession Numbers: N1992-253500